

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF AUGUST 31, 2009

GENERAL FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
REAL AND PERSONAL PROPERTY TAX REVENUE	\$ 3,275,000	\$ 49,634	\$ 87,065	\$ -	\$ 3,187,935
LICENSES AND PERMITS	3,294,000	51,358	82,383	-	3,211,617
FINES AND FORFEITURES	336,000	34,774	64,234	-	271,766
INTERGOVERNMENTAL REVENUES	479,300	15,225	127,873	-	351,427
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	675,000	55,248	113,936	-	561,064
SOLID WASTE COLLECTION FEES	165,000	26,386	52,961	-	112,039
VICTIM'S RIGHTS	45,000	5,601	10,622	-	34,378
GRANT PROCEEDS	983,500	21,939	41,175	-	942,325
NARCOTICS PROGRAM INCOME	22,200	3,667	18,001	-	4,200
LEASE PURCHASE PROCEEDS	350,000	-	-	-	350,000
OTHER REVENUES	3,350,000	291,163	569,043	-	2,780,957
TOTAL REVENUES	12,975,000	554,996	1,167,292	-	11,807,708

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	182,400	16,629	41,481	-	140,919
DEPT 20-INSPECTION DIVISION	184,500	12,271	32,087	66	152,347
DEPT 30-ADMINISTRATIVE	1,913,100	90,374	169,681	3,937	1,739,482
DEPT 31-MUNICIPAL COURT	257,400	14,849	37,879	77	219,444
DEPT 40-ECONOMIC DEVELOPMENT	250,000	7,375	18,934	63	231,004
DEPT 41-POLICE DEPARTMENT	5,064,100	380,358	941,002	284,072	3,839,026
DEPT 42-CROSSING GUARDS	26,700	505	1,085	-	25,615
DEPT 46-FIRE DEPARTMENT	2,174,000	123,856	305,732	17,958	1,850,310
DEPT 51-STREET DEPARTMENT	578,500	42,875	96,958	19,771	461,771
DEPT 52-SANITATION DEPARTMENT	1,643,900	180,154	315,763	60,284	1,267,854
DEPT 53-MAINTENANCE SHOP	483,385	31,854	79,865	7,101	396,419
DEPT 54-PARKS DEPARTMENT	217,015	26,409	43,903	3,391	169,721
TOTAL EXPENDITURES	12,975,000	927,508	2,084,368	396,719	10,493,913
REVENUE OVER/(UNDER) EXPENDITURES	-	(372,512)	(917,076)	(396,719)	1,313,795